



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CUTTING, JUDITH L
PO Box 1644, Prescott, AZ 86302
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2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 30, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$16,019.11)
Total Cash Receipts this Reporting Period:	\$10,201.10
Total Cash Disbursements this Reporting Period:	\$220.00
Cash Balance at End of Reporting Period:	(\$6,038.01)

Report ID: 33544

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,935.00	\$0.00	\$5,935.00	\$5,935.00
Contributions from Political Committees	C3	\$343.48	\$0.00	\$343.48	\$343.48
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,301.99	\$0.00	\$3,301.99	\$3,301.99
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$620.63	\$0.00	\$620.63	\$620.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,201.10	\$0.00	\$10,201.10	\$10,201.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$8,410.61	\$8,410.61	\$8,410.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$220.00	\$0.00	\$220.00	\$220.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$220.00	\$8,410.61	\$8,630.61	\$8,630.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$220.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FAVOUR, BETTY	01/06/1999	\$120.00	\$120.00
Address:	1415 Linden Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	01/06/1999	\$120.00	\$120.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	LOVEJOY, ALBERT	01/06/1999	\$60.00	\$60.00
Address:	2255 W Pine Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	ADAMS, GRACE	01/09/1999	\$60.00	\$120.00
Address:	218 S McCormick St, Apt 4, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	NAUMAN, SUE	01/11/1999	\$60.00	\$60.00
Address:	633 S Bear Claw, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	ALDINGTON, THOMAS	02/05/1999	\$200.00	\$200.00
Address:	150 Horse Shoe Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	ASHE, ROBERT W	02/05/1999	\$205.00	\$240.00
Address:	1052 Hyland Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	ASHE, ROBERT W	02/05/1999	\$35.00	\$240.00
Address:	1052 Hyland Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FULTON, MARJORIE	02/05/1999	\$60.00	\$60.00
Address:	1935 Cherrywood Cir, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	PITROFF, ROBERT, JR	02/05/1999	\$20.00	\$20.00
Address:	PO Box 1237, Clarkdale, AZ 86324		Cash	
Occupation:	RETIRED, NONE			
Name:	SHEPPARD, GLEN	02/05/1999	\$120.00	\$120.00
Address:	PO Box 931, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Name:	COOPER, LULA	02/17/1999	\$40.00	\$40.00
Address:	125 S Murphy Way, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KESTER, CHARLES	02/17/1999	\$30.00	\$30.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ELLIS, EMILY	02/25/1999	\$60.00	\$60.00
Address:	770 Pauley Dr, Prescott, AZ 86303		Cash	
Occupation:	DECEASED, NONE			
Name:	FINNEY, DEAN	03/15/1999	\$60.00	\$60.00
Address:	1619 Kaibab Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FRIEDMAN, SUSAN E	03/15/1999	\$200.00	\$200.00
Address:	5810 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	CARY, MARTHA	04/27/1999	\$120.00	\$120.00
Address:	866 N Madizell Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, BARBARA	04/27/1999	\$240.00	\$240.00
Address:	60 Homestead Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	DURAN, DONNA	05/01/1999	\$120.00	\$145.00
Address:	1520 White Spar Rd, Lot 94, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, MAE	08/09/1999	\$170.00	\$170.00
Address:	10126 E Black Angus Rd, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	08/16/1999	\$60.00	\$60.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	GREEN, JUSTIN	08/21/1999	\$340.00	\$340.00
Address:	2295 Lookout Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	DURAN, DONNA	08/23/1999	\$25.00	\$145.00
Address:	1520 White Spar Rd, Lot 94, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	SZECSODY, ALEX	09/12/1999	\$30.00	\$30.00
Address:	2885 Pleasant Valley Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ADAMS, GRACE	09/14/1999	\$60.00	\$120.00
Address:	218 S McCormick St, Apt 4, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	BRADEN, PADDIE	09/14/1999	\$60.00	\$60.00
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	FIELDS, FELEZ	09/14/1999	\$60.00	\$60.00
Address:	1861 E Donner Cir, Cottonwood, AZ 86326		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	KUMM, ELIZABETH	09/14/1999	\$60.00	\$60.00
Address:	225 Solar Heights Ter, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	LYTLE, ETHEL	09/14/1999	\$160.00	\$160.00
Address:	PO Box 870, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, NONE			
Name:	SMITH, MARJORIE	09/14/1999	\$60.00	\$60.00
Address:	338 Lindbergh Dr, # Ds, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	VERRILL, JOHN	09/14/1999	\$60.00	\$60.00
Address:	1155 W Fawn Ln, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CUTTING, JUDITH L	09/27/1999	\$120.00	\$120.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FARWELL, LOUISE	09/27/1999	\$60.00	\$60.00
Address:	1540 Range Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	KNIGHT, DAWN	09/27/1999	\$240.00	\$240.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PHETTEPLACE, ANNE	09/27/1999	\$60.00	\$60.00
Address:	1030 Scott Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	PINZOLA, JULIE	09/27/1999	\$60.00	\$60.00
Address:	496 Stewart Cir, # Cr, Prescott, AZ 86301		Cash	
Occupation:	CITY PLANNER, CITY OF PRESCOTT			
Name:	SZECSODY, IRENE	09/27/1999	\$30.00	\$30.00
Address:	2885 Pleasant Valley Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PURCELL, SHIRLEY	10/01/1999	\$100.00	\$100.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	POYNER, PAUL	10/04/1999	\$110.00	\$110.00
Address:	1529 EAGLERIDGE RD., PRESCOTTD, DC 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	EMMETT, GERALDINE	10/10/1999	\$105.00	\$105.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	BARBANELL, JOANNE	10/21/1999	\$60.00	\$60.00
Address:	1063 Hyland Cir, Prescott, AZ 86303		Cash	
Occupation:	SUBSTITUTE SCHOOL NURSE, SELF			
Name:	BARNES, BETSY	10/21/1999	\$100.00	\$100.00
Address:	639 Pueblo Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	BUTLER, MAXINE	10/21/1999	\$60.00	\$60.00
Address:	1025 Forest Hylands Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, HENRY	10/21/1999	\$150.00	\$150.00
Address:	1974 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, RALPH	10/21/1999	\$60.00	\$60.00
Address:	1261 PINON PINES DR., PRESCOTT, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	HOLLAND, MARGARET	10/21/1999	\$210.00	\$210.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	HOOVER, GLADYS	10/21/1999	\$120.00	\$120.00
Address:	235 N Pleasant St, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	JORGENSON, LILLIAN	10/21/1999	\$100.00	\$100.00
Address:	1115 Smoki Ave, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	KIMES, JAMES	10/21/1999	\$45.00	\$45.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KNIGHT, ROBIN	10/21/1999	\$60.00	\$60.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	TEACHER, GILBERT SCHOOL DISTRICT			
Name:	PURSEL, MARY MARGARET	10/21/1999	\$60.00	\$60.00
Address:	PO Box 296, Chino Valley, AZ 86323		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	WITKOWSKI, BOB	10/24/1999	\$100.00	\$100.00
Address:	3640 Bar Circle A Rd, Prescott, AZ 86301		Cash	
Occupation:	RADIO COMMENTATOR, KNAX			
Name:	GORBY, RICHARD	11/01/1999	\$110.00	\$110.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	11/02/1999	\$180.00	\$180.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	LUNDBERG, ELIN	11/03/1999	\$50.00	\$50.00
Address:	438 S Alarcon St, # B, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	11/16/1999	\$240.00	\$240.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PORTER, LOTTIE	11/16/1999	\$10.00	\$10.00
Address:	709 Mingus Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	SIEGRIST, SALLY	11/16/1999	\$20.00	\$20.00
Address:	205 N Chisolm Trl, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	11/21/1999	\$240.00	\$240.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$5,935.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,935.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	12/15/1998	\$88.35	\$343.48
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	02/25/1999	\$102.13	\$343.48
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	08/16/1999	\$153.00	\$343.48
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$343.48	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$343.48	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/11/1999	\$55.00	\$3,301.99
Address:		Cash	
Memo: CASH DONATIONS			
Name: Multiple Contributors	02/02/1999	\$479.00	\$3,301.99
Address:		Cash	
Memo: CHECKS AND CASH GEN. MTG.			
Name: Multiple Contributors	03/15/1999	\$247.00	\$3,301.99
Address:		Cash	
Memo: CASH DONATION, COLORING BOOKS			
Name: Multiple Contributors	04/27/1999	\$34.10	\$3,301.99
Address:		Cash	
Memo: cash general meeting			
Name: Multiple Contributors	05/24/1999	\$665.00	\$3,301.99
Address:		Cash	
Memo: cash, general met, tuscon			
Name: Multiple Contributors	08/15/1999	\$246.00	\$3,301.99
Address:		Cash	
Memo: demo. picnic			
Name: Multiple Contributors	08/23/1999	\$1,280.00	\$3,301.99
Address:		Cash	
Memo: demo picnic, beverage donation			
Name: Multiple Contributors	09/14/1999	\$17.54	\$3,301.99
Address:		Cash	
Memo: donation			
Name: Multiple Contributors	09/27/1999	\$8.85	\$3,301.99
Address:		Cash	
Memo: cash			
Name: Multiple Contributors	10/21/1999	\$49.00	\$3,301.99
Address:		Cash	
Memo: cash general meet			
Name: Multiple Contributors	11/16/1999	\$220.50	\$3,301.99
Address:		Cash	
Memo: general meeting			
Total of Small Contributions		\$3,301.99	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$3,301.99	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CITIZENS GAS	12/09/1998	\$22.88	\$22.88
Address:	201 Grove Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	US WEST	12/14/1998	\$218.01	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	POSTMASTER	12/31/1998	\$40.00	\$312.74
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	po box rental			
Name:	YAVAPAI FOOD BANK	01/04/1999	\$50.00	\$50.00
Address:	8400 E Spouse Dr, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANNE BARBANELL	01/07/1999	\$24.05	\$54.08
Address:	1063 Hyland Cir, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	SHIRLEY PURCELL	01/07/1999	\$101.03	\$202.47
Address:	1736 Hampton Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamp reimb.			
Name:	CHRIS TURNER	01/11/1999	\$108.49	\$108.49
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	US WEST	01/11/1999	\$74.59	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	JOANNE BARBANELL	01/25/1999	\$6.60	\$54.08
Address:	1063 Hyland Cir, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	ADDIE BEKINS	01/26/1999	\$600.00	\$600.00
Address:	1542 W. LONG MESA, PRESCOTT VALLEY, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	US WEST	02/05/1999	\$66.79	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SHIRLEY PURCELL	02/11/1999	\$101.44	\$202.47
Address:	1736 Hampton Ct, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps and supplies			
Name:	JUDY CUTTING	02/16/1999	\$15.30	\$15.30
Address:	1428 Haisley Ct, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	STAN TURNER	02/22/1999	\$326.90	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	food & supplies-gen. meet			
Name:	DAWN KNIGHT	03/04/1999	\$100.00	\$100.00
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	storage			
Name:	SUSAN FRIEDMAN	03/04/1999	\$94.60	\$384.85
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps			
Name:	WOOD GRILL INN BUFFET	03/04/1999	\$100.00	\$100.00
Address:	HWY 69, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deposit			
Name:	LARRY MAASS	03/05/1999	\$171.97	\$171.97
Address:	1215 Stetson Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	computer parts			
Name:	POSTMASTER	03/08/1999	\$100.00	\$312.74
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bulk mail			
Name:	JOHN J. O'DONNELL	03/23/1999	\$25.00	\$25.00
Address:	880 S 7th St, , Cottonwood, AZ 86326		Terms	
Trans. Type:	Purchase on Terms			
Name:	MICHAEL DURGAIN	03/23/1999	\$71.00	\$71.00
Address:	504 W Gila St, , Cottonwood, AZ 86326		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NORWEST BANK	05/01/1999	\$12.50	\$21.50
Address:	HWY 69, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	order checks			
Name:	STAN TURNER	05/06/1999	\$150.00	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses			
Name:	SUSAN FRIEDMAN	05/06/1999	\$184.55	\$384.85
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	US WEST	05/07/1999	\$95.44	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	PIMA COUNTY DEMOCRATIC PARTY	05/08/1999	\$400.00	\$400.00
Address:	3350 W Sandalwood Dr, , Tucson, AZ 85745		Terms	
Trans. Type:	Purchase on Terms			
Memo:	dinners, 10			
Name:	STAN TURNER	05/18/1999	\$43.85	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	STAN TURNER	05/20/1999	\$429.00	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimbursement, general			
Name:	US WEST	06/08/1999	\$75.26	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	IKON OFFICE SOLUTIONS	06/28/1999	\$294.74	\$294.74
Address:	8060 E State Route 69, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	CAROL CODY	06/29/1999	\$23.05	\$151.64
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LIN LARSON	07/15/1999	\$100.00	\$100.00
Address:	3621 N Walker St, , Flagstaff, AZ 86044		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses to D.C.			
Name:	POSTMASTER	07/15/1999	\$79.24	\$312.74
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	US WEST	07/15/1999	\$58.28	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	07/20/1999	\$43.00	\$151.64
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	STAN TURNER	07/20/1999	\$65.25	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimb. room, st. meet. 0717-99			
Name:	RAMADA EXPRESS	08/09/1999	\$175.00	\$849.38
Address:	HWY 69, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deposit, 200 club party			
Name:	US WEST	08/16/1999	\$69.49	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	BARGAIN BASKET	08/19/1999	\$122.59	\$122.59
Address:	HWY. 69, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supp. picnic, youngs farm			
Name:	STAN TURNER	08/19/1999	\$118.00	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	4th july booth ins.			
Name:	GERALDINE EMMETT	08/21/1999	\$12.36	\$12.36
Address:	3170 Shalom Dr, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	printing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JENNIE YOUNG	08/21/1999	\$1,200.00	\$1,200.00
Address:	HWY 69, DEWEY, AZ 86329		Terms	
Trans. Type:	Purchase on Terms			
Memo:	food, entertainment, picnic			
Name:	POSTMASTER	08/23/1999	\$49.50	\$312.74
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps			
Name:	GWEN CALHOUN	08/24/1999	\$15.15	\$63.62
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAN TURNER	09/02/1999	\$20.00	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mt club rental			
Name:	SUSAN FRIEDMAN	09/02/1999	\$105.70	\$384.85
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps			
Name:	GWEN CALHOUN	09/09/1999	\$8.50	\$63.62
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	card			
Name:	MOUNTAIN CLUB	09/09/1999	\$40.00	\$40.00
Address:	704 W Clubhouse Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent, 09 general meet			
Name:	US WEST	09/09/1999	\$84.01	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	MAIL BOXES ETC.	09/13/1999	\$32.25	\$32.25
Address:	303 E Gurley St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	ALLANS FLORISTS	09/15/1999	\$37.65	\$37.65
Address:	520 W Sheldon St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	memorail			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL CODY	09/20/1999	\$10.00	\$151.64
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supp.			
Name:	JOANNE BARBANELL	09/21/1999	\$23.43	\$54.08
Address:	1063 Hyland Cir, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supp.			
Name:	STAN TURNER	09/21/1999	\$97.67	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	computer supplies			
Name:	RAMADA EXPRESS	10/10/1999	\$674.38	\$849.38
Address:	HWY 69, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	200 club party			
Name:	FRONTIER GLOBAL CENTER	10/13/1999	\$83.80	\$124.73
Address:	4900 N 7th Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	internet			
Name:	US WEST	10/13/1999	\$68.16	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	10/21/1999	\$19.35	\$151.64
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supp			
Name:	NORWEST BANK	11/01/1999	\$3.00	\$21.50
Address:	HWY 69, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	svs chg			
Name:	CAROL CODY	11/04/1999	\$15.00	\$151.64
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	pcp expenses			
Name:	GWEN CALHOUN	11/05/1999	\$39.97	\$63.62
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supp			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAN TURNER	11/08/1999	\$78.54	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reim. banq, room			
Name:	FRONTIER GLOBAL CENTER	11/10/1999	\$20.95	\$124.73
Address:	4900 N 7th Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	DOWNTOWN PRESCOTT ASSOCIATION	11/11/1999	\$60.00	\$60.00
Address:	86 N.MONTEZUMA ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	booth			
Name:	ELKS LODGE	11/11/1999	\$250.00	\$250.00
Address:	HWY 69, PRESCOTT VALLEY, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	dinners, 25			
Name:	US WEST	11/11/1999	\$54.31	\$927.47
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	11/15/1999	\$41.24	\$151.64
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supp.			
Name:	MARGORIE FULTON	11/15/1999	\$60.86	\$60.86
Address:	1935 Cherrywood Cir, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps			
Name:	STAN TURNER	11/26/1999	\$55.15	\$1,384.36
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	state meet room			
Name:	NORWEST BANK	12/01/1999	\$6.00	\$21.50
Address:	HWY 69, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	November, December service chg			
Name:	PAUL GORDON	12/06/1999	\$22.39	\$22.39
Address:	MONTEZUMA STREET, PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	plaque			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: JOHN VERRILL	12/16/1999	\$36.29	\$36.29
Address: 1155 W Fawn Ln, , Prescott, AZ 86301		Terms	
Trans. Type: Purchase on Terms			
Memo: gas reim			
Name: FRONTIER GLOBAL CENTER	12/20/1999	\$19.98	\$124.73
Address: 4900 N 7th Ave, , Phoenix, AZ 85012		Terms	
Trans. Type: Purchase on Terms			
Name: POSTMASTER	12/20/1999	\$44.00	\$312.74
Address: 100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type: Purchase on Terms			
Memo: box rental			
Name: US WEST	12/20/1999	\$63.13	\$927.47
Address: 20 N. THOMAS, PHOENIX, AZ 85012		Terms	
Trans. Type: Purchase on Terms			
Total of Operating Expenses		\$8,410.61	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$8,410.61	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	US WEST	12/10/1998	\$437.25	\$437.25
Address:	20 N. THOMAS, PHOENIX, AZ 85012		Cash	
Memo:	phone deposit return			
Name:	MARCIE JONES	01/01/1999	\$27.39	\$27.39
Address:	240 Creekside Cir, Prescott, AZ 86303		Cash	
Occupation:	HOMEMAKER			
Name:	STATE OF ARIZONA	01/06/1999	\$125.99	\$125.99
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	unclaimed property disbursemen			
Name:	MAXTOR	06/22/1999	\$30.00	\$30.00
Address:	PHOENIX, AZ, PHOENIX, AZ 85301		Cash	
Memo:	rebate on computer part			
Total of Other Receipts, Interest & Dividends			\$620.63	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$620.63	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	01/26/1999	\$20.00	\$20.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	BLACK CANYON CITY CONCERNED CITIZENS	02/11/1999	\$50.00	\$50.00
Address:	BLACK CANYON CITY, BLACK CANYON CITY, AZ 85324		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT LEN REDDING	02/17/1999	\$50.00	\$50.00
Address:	1515 Bottle Brush Dr, , Chino Valley, AZ 86323		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT LEE NIDESS	10/21/1999	\$100.00	\$100.00
Address:	1428 Haisley Ct, , Prescott, AZ 86303		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$220.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ARIZONA CITIZENS GAS Original Amount of Debt: \$22.88 Original Transaction Date: 12/09/1998 Debt Balance at End of Reporting Period	12/09/1998	\$22.88 \$22.88
New Debt US WEST Original Amount of Debt: \$218.01 Original Transaction Date: 12/14/1998 Debt Balance at End of Reporting Period	12/14/1998	\$218.01 \$218.01
New Debt POSTMASTER Original Amount of Debt: \$40.00 Original Transaction Date: 12/31/1998 Debt Balance at End of Reporting Period	12/31/1998	\$40.00 \$40.00
New Debt YAVAPAI FOOD BANK Original Amount of Debt: \$50.00 Original Transaction Date: 01/04/1999 Debt Balance at End of Reporting Period	01/04/1999	\$50.00 \$50.00
New Debt SHIRLEY PURCELL Original Amount of Debt: \$101.03 Original Transaction Date: 01/07/1999 Debt Balance at End of Reporting Period	01/07/1999	\$101.03 \$101.03
New Debt JOANNE BARBANELL Original Amount of Debt: \$24.05 Original Transaction Date: 01/07/1999 Debt Balance at End of Reporting Period	01/07/1999	\$24.05 \$24.05
New Debt US WEST Original Amount of Debt: \$74.59 Original Transaction Date: 01/11/1999 Debt Balance at End of Reporting Period	01/11/1999	\$74.59 \$74.59
New Debt CHRIS TURNER Original Amount of Debt: \$108.49 Original Transaction Date: 01/11/1999 Debt Balance at End of Reporting Period	01/11/1999	\$108.49 \$108.49

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Covers 11/24/1998 to 12/31/1999

New Debt JOANNE BARBANELL Original Amount of Debt: \$6.60 Original Transaction Date: 01/25/1999 Debt Balance at End of Reporting Period	01/25/1999	\$6.60
New Debt ADDIE BEKINS Original Amount of Debt: \$600.00 Original Transaction Date: 01/26/1999 Debt Balance at End of Reporting Period	01/26/1999	\$600.00
New Debt US WEST Original Amount of Debt: \$66.79 Original Transaction Date: 02/05/1999 Debt Balance at End of Reporting Period	02/05/1999	\$66.79
New Debt SHIRLEY PURCELL Original Amount of Debt: \$101.44 Original Transaction Date: 02/11/1999 Debt Balance at End of Reporting Period	02/11/1999	\$101.44
New Debt JUDY CUTTING Original Amount of Debt: \$15.30 Original Transaction Date: 02/16/1999 Debt Balance at End of Reporting Period	02/16/1999	\$15.30
New Debt STAN TURNER Original Amount of Debt: \$326.90 Original Transaction Date: 02/22/1999 Debt Balance at End of Reporting Period	02/22/1999	\$326.90
New Debt WOOD GRILL INN BUFFET Original Amount of Debt: \$100.00 Original Transaction Date: 03/04/1999 Debt Balance at End of Reporting Period	03/04/1999	\$100.00
New Debt SUSAN FRIEDMAN Original Amount of Debt: \$94.60 Original Transaction Date: 03/04/1999 Debt Balance at End of Reporting Period	03/04/1999	\$94.60
New Debt DAWN KNIGHT	03/04/1999	\$100.00

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Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$100.00		
Original Transaction Date: 03/04/1999		
Debt Balance at End of Reporting Period		\$100.00
New Debt	03/05/1999	\$171.97
LARRY MAASS		
Original Amount of Debt: \$171.97		
Original Transaction Date: 03/05/1999		
Debt Balance at End of Reporting Period		\$171.97
New Debt	03/08/1999	\$100.00
POSTMASTER		
Original Amount of Debt: \$100.00		
Original Transaction Date: 03/08/1999		
Debt Balance at End of Reporting Period		\$100.00
New Debt	03/23/1999	\$71.00
MICHAEL DURGAIN		
Original Amount of Debt: \$71.00		
Original Transaction Date: 03/23/1999		
Debt Balance at End of Reporting Period		\$71.00
New Debt	03/23/1999	\$25.00
JOHN J. O'DONNELL		
Original Amount of Debt: \$25.00		
Original Transaction Date: 03/23/1999		
Debt Balance at End of Reporting Period		\$25.00
New Debt	05/01/1999	\$12.50
NORWEST BANK		
Original Amount of Debt: \$12.50		
Original Transaction Date: 05/01/1999		
Debt Balance at End of Reporting Period		\$12.50
New Debt	05/06/1999	\$184.55
SUSAN FRIEDMAN		
Original Amount of Debt: \$184.55		
Original Transaction Date: 05/06/1999		
Debt Balance at End of Reporting Period		\$184.55
New Debt	05/06/1999	\$150.00
STAN TURNER		
Original Amount of Debt: \$150.00		
Original Transaction Date: 05/06/1999		
Debt Balance at End of Reporting Period		\$150.00
New Debt	05/07/1999	\$95.44
US WEST		
Original Amount of Debt: \$95.44		
Original Transaction Date: 05/07/1999		

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Covers 11/24/1998 to 12/31/1999

Debt Balance at End of Reporting Period		\$95.44
New Debt	05/08/1999	\$400.00
PIMA COUNTY DEMOCRATIC PARTY		
Original Amount of Debt: \$400.00		
Original Transaction Date: 05/08/1999		
Debt Balance at End of Reporting Period		\$400.00
New Debt	05/18/1999	\$43.85
STAN TURNER		
Original Amount of Debt: \$43.85		
Original Transaction Date: 05/18/1999		
Debt Balance at End of Reporting Period		\$43.85
New Debt	05/20/1999	\$429.00
STAN TURNER		
Original Amount of Debt: \$429.00		
Original Transaction Date: 05/20/1999		
Debt Balance at End of Reporting Period		\$429.00
New Debt	06/08/1999	\$75.26
US WEST		
Original Amount of Debt: \$75.26		
Original Transaction Date: 06/08/1999		
Debt Balance at End of Reporting Period		\$75.26
New Debt	06/28/1999	\$294.74
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$294.74		
Original Transaction Date: 06/28/1999		
Debt Balance at End of Reporting Period		\$294.74
New Debt	06/29/1999	\$23.05
CAROL CODY		
Original Amount of Debt: \$23.05		
Original Transaction Date: 06/29/1999		
Debt Balance at End of Reporting Period		\$23.05
New Debt	07/15/1999	\$79.24
POSTMASTER		
Original Amount of Debt: \$79.24		
Original Transaction Date: 07/15/1999		
Debt Balance at End of Reporting Period		\$79.24
New Debt	07/15/1999	\$100.00
LIN LARSON		
Original Amount of Debt: \$100.00		
Original Transaction Date: 07/15/1999		
Debt Balance at End of Reporting Period		\$100.00
New Debt	07/15/1999	\$58.28

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Covers 11/24/1998 to 12/31/1999

US WEST Original Amount of Debt: \$58.28 Original Transaction Date: 07/15/1999 Debt Balance at End of Reporting Period		\$58.28
New Debt CAROL CODY Original Amount of Debt: \$43.00 Original Transaction Date: 07/20/1999 Debt Balance at End of Reporting Period	07/20/1999	\$43.00
New Debt STAN TURNER Original Amount of Debt: \$65.25 Original Transaction Date: 07/20/1999 Debt Balance at End of Reporting Period	07/20/1999	\$65.25
New Debt RAMADA EXPRESS Original Amount of Debt: \$175.00 Original Transaction Date: 08/09/1999 Debt Balance at End of Reporting Period	08/09/1999	\$175.00
New Debt US WEST Original Amount of Debt: \$69.49 Original Transaction Date: 08/16/1999 Debt Balance at End of Reporting Period	08/16/1999	\$69.49
New Debt STAN TURNER Original Amount of Debt: \$118.00 Original Transaction Date: 08/19/1999 Debt Balance at End of Reporting Period	08/19/1999	\$118.00
New Debt BARGAIN BASKET Original Amount of Debt: \$122.59 Original Transaction Date: 08/19/1999 Debt Balance at End of Reporting Period	08/19/1999	\$122.59
New Debt JENNIE YOUNG Original Amount of Debt: \$1,200.00 Original Transaction Date: 08/21/1999 Debt Balance at End of Reporting Period	08/21/1999	\$1,200.00
New Debt GERALDINE EMMETT Original Amount of Debt: \$12.36 Original Transaction Date: 08/21/1999	08/21/1999	\$12.36

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Covers 11/24/1998 to 12/31/1999

Debt Balance at End of Reporting Period		\$12.36
New Debt POSTMASTER Original Amount of Debt: \$49.50 Original Transaction Date: 08/23/1999	08/23/1999	\$49.50
Debt Balance at End of Reporting Period		\$49.50
New Debt GWEN CALHOUN Original Amount of Debt: \$15.15 Original Transaction Date: 08/24/1999	08/24/1999	\$15.15
Debt Balance at End of Reporting Period		\$15.15
New Debt SUSAN FRIEDMAN Original Amount of Debt: \$105.70 Original Transaction Date: 09/02/1999	09/02/1999	\$105.70
Debt Balance at End of Reporting Period		\$105.70
New Debt STAN TURNER Original Amount of Debt: \$20.00 Original Transaction Date: 09/02/1999	09/02/1999	\$20.00
Debt Balance at End of Reporting Period		\$20.00
New Debt MOUNTAIN CLUB Original Amount of Debt: \$40.00 Original Transaction Date: 09/09/1999	09/09/1999	\$40.00
Debt Balance at End of Reporting Period		\$40.00
New Debt US WEST Original Amount of Debt: \$84.01 Original Transaction Date: 09/09/1999	09/09/1999	\$84.01
Debt Balance at End of Reporting Period		\$84.01
New Debt GWEN CALHOUN Original Amount of Debt: \$8.50 Original Transaction Date: 09/09/1999	09/09/1999	\$8.50
Debt Balance at End of Reporting Period		\$8.50
New Debt MAIL BOXES ETC. Original Amount of Debt: \$32.25 Original Transaction Date: 09/13/1999	09/13/1999	\$32.25
Debt Balance at End of Reporting Period		\$32.25
New Debt	09/15/1999	\$37.65

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Covers 11/24/1998 to 12/31/1999

ALLANS FLORISTS Original Amount of Debt: \$37.65 Original Transaction Date: 09/15/1999 Debt Balance at End of Reporting Period		\$37.65
New Debt CAROL CODY Original Amount of Debt: \$10.00 Original Transaction Date: 09/20/1999 Debt Balance at End of Reporting Period	09/20/1999	\$10.00
New Debt JOANNE BARBANELL Original Amount of Debt: \$23.43 Original Transaction Date: 09/21/1999 Debt Balance at End of Reporting Period	09/21/1999	\$23.43
New Debt STAN TURNER Original Amount of Debt: \$97.67 Original Transaction Date: 09/21/1999 Debt Balance at End of Reporting Period	09/21/1999	\$97.67
New Debt RAMADA EXPRESS Original Amount of Debt: \$674.38 Original Transaction Date: 10/10/1999 Debt Balance at End of Reporting Period	10/10/1999	\$674.38
New Debt FRONTIER GLOBAL CENTER Original Amount of Debt: \$83.80 Original Transaction Date: 10/13/1999 Debt Balance at End of Reporting Period	10/13/1999	\$83.80
New Debt US WEST Original Amount of Debt: \$68.16 Original Transaction Date: 10/13/1999 Debt Balance at End of Reporting Period	10/13/1999	\$68.16
New Debt CAROL CODY Original Amount of Debt: \$19.35 Original Transaction Date: 10/21/1999 Debt Balance at End of Reporting Period	10/21/1999	\$19.35
New Debt NORWEST BANK Original Amount of Debt: \$3.00 Original Transaction Date: 11/01/1999	11/01/1999	\$3.00

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Covers 11/24/1998 to 12/31/1999

Debt Balance at End of Reporting Period		\$3.00
New Debt CAROL CODY Original Amount of Debt: \$15.00 Original Transaction Date: 11/04/1999	11/04/1999	\$15.00
Debt Balance at End of Reporting Period		\$15.00
New Debt GWEN CALHOUN Original Amount of Debt: \$39.97 Original Transaction Date: 11/05/1999	11/05/1999	\$39.97
Debt Balance at End of Reporting Period		\$39.97
New Debt STAN TURNER Original Amount of Debt: \$78.54 Original Transaction Date: 11/08/1999	11/08/1999	\$78.54
Debt Balance at End of Reporting Period		\$78.54
New Debt FRONTIER GLOBAL CENTER Original Amount of Debt: \$20.95 Original Transaction Date: 11/10/1999	11/10/1999	\$20.95
Debt Balance at End of Reporting Period		\$20.95
New Debt US WEST Original Amount of Debt: \$54.31 Original Transaction Date: 11/11/1999	11/11/1999	\$54.31
Debt Balance at End of Reporting Period		\$54.31
New Debt DOWNTOWN PRESCOTT ASSOCIATION Original Amount of Debt: \$60.00 Original Transaction Date: 11/11/1999	11/11/1999	\$60.00
Debt Balance at End of Reporting Period		\$60.00
New Debt ELKS LODGE Original Amount of Debt: \$250.00 Original Transaction Date: 11/11/1999	11/11/1999	\$250.00
Debt Balance at End of Reporting Period		\$250.00
New Debt MARGORIE FULTON Original Amount of Debt: \$60.86 Original Transaction Date: 11/15/1999	11/15/1999	\$60.86
Debt Balance at End of Reporting Period		\$60.86
New Debt	11/15/1999	\$41.24

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Covers 11/24/1998 to 12/31/1999

CAROL CODY Original Amount of Debt: \$41.24 Original Transaction Date: 11/15/1999 Debt Balance at End of Reporting Period		\$41.24
New Debt STAN TURNER Original Amount of Debt: \$55.15 Original Transaction Date: 11/26/1999 Debt Balance at End of Reporting Period	11/26/1999	\$55.15
New Debt NORWEST BANK Original Amount of Debt: \$6.00 Original Transaction Date: 12/01/1999 Debt Balance at End of Reporting Period	12/01/1999	\$6.00
New Debt PAUL GORDON Original Amount of Debt: \$22.39 Original Transaction Date: 12/06/1999 Debt Balance at End of Reporting Period	12/06/1999	\$22.39
New Debt JOHN VERRILL Original Amount of Debt: \$36.29 Original Transaction Date: 12/16/1999 Debt Balance at End of Reporting Period	12/16/1999	\$36.29
New Debt POSTMASTER Original Amount of Debt: \$44.00 Original Transaction Date: 12/20/1999 Debt Balance at End of Reporting Period	12/20/1999	\$44.00
New Debt FRONTIER GLOBAL CENTER Original Amount of Debt: \$19.98 Original Transaction Date: 12/20/1999 Debt Balance at End of Reporting Period	12/20/1999	\$19.98
New Debt US WEST Original Amount of Debt: \$63.13 Original Transaction Date: 12/20/1999 Debt Balance at End of Reporting Period	12/20/1999	\$63.13

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Covers 11/24/1998 to 12/31/1999

Total of Outstanding Debt Before Adjustments	\$8,410.61
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$8,410.61

